

FINANCE AND ACCOUNTING COMMITTEE

April 14, 2020

1st Floor Conference Room

7:00 p.m.

Members Present

Jerry Guth
Art Carter
Kristi Leonard
Harvey Mandel
Steve Borowski

Members Absent

Others Present

Mike Doyle
Sherri Hawkins
Andrea Sweeney
Cara Carper
Terry Snow
Dale Klemme
Katjusa Cisar

The meeting was called to order by Chair Guth.

Motion by Mandel, seconded by Carter to approve the minutes of the March 3, 2020, meeting. Motion carried.

The committee received the Treasurer's report, *see Exhibit 1*. **Motion by Carter, seconded by Borowski to approve the Treasurer's report. Motion carried.**

The committee discussed the revolving loan fund. The item will remain on the finance agenda until resolved.

The committee discussed Resolution 4-1-20 (Resolution Adopting Green County Residential Anti-displacement and Relocation Assistance Plan for CDBG Program) and Resolution 4-3-20 (Resolution to Adopt the Policy to Prohibit the Use of Excessive Force and the Barring of Entrances/Exits for Non-violent Civil Rights Demonstrations), *see Exhibit 2*. **Motion by Leonard, seconded by Mandel to approve the resolutions and take them to the April county board meeting. Motion carried.**

The committee discussed the county's working bank, *see Exhibit 3*. **Motion by Carter, seconded by Mandel to go with First National Bank and Trust as the county's working bank. Motion carried.**

The committee discussed Resolution 4-2-20 (Resolution Designating County Investment Depositories). **Motion by Borowski, seconded by Mandel to approve the resolution and take it to the April county board meeting. Motion carried.**

Motion by Borowski, seconded by Carter to approve the wiring at the Justice Center. Motion carried.

Motion by Leonard, seconded by Borowski to approve the \$50,000.00 USDA Grant, *see Exhibit 4*. Motion carried.

Motion by Carter, seconded by Mandel to approve the bills (*see attached*). Motion carried.

Motion by Carter, seconded by Mandel to adjourn. Motion carried.